



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **John Mosser Public Library District**

Unit Code **048/005/10** County: **KNOX**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,236**

Equalized Assessed Valuation **\$20,254,515**

Population: **3,510**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$24,761**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$42,716</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$60,236</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$83,841</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$24</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$23,605</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>29.65%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$24,857</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>-\$4,413</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$24,858</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Johnsburg Public Library District**

Unit Code **063/025/10** County: **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$698,768**

Equalized Assessed Valuation **\$264,687,845**

Population: **11,948**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$149,966**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$202,516</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$408,391</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$405,683</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$2,708</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>50.59%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$205,224</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$6,580</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$198,644</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$584,691</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$49</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Julia Hull Public Library District**

Unit Code **071/030/10** County: **Ogle**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,650**

Equalized Assessed Valuation **\$101,994,593**

Population: **6,995**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$51,488**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$18,338</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$193,753</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$181,528</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$12,225</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>16.84%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$30,563</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$174,726</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$214,033</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$31</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Justice Public Library District**

Unit Code **016/053/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$364,038**

Equalized Assessed Valuation **\$149,387,095**

Population: **13,904**

Employees:

    Full Time: **1**

    Part Time: **12**

    Salaries Paid: **\$113,804**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$126,915</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$308,382</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$284,873</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$23,509</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>68.25%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$194,415</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$35,076</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$159,339</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Kaneville Public Library District**

Unit Code **045/025/10** County: **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$238,400**

Equalized Assessed Valuation **\$36,966,016**

Population: **12,925**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$26,944**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$100,318</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$69,714</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$58,663</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$11,051</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>189.85%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$111,369</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$111,369</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Kenilworth Public Library District**

Unit Code **016/052/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$219,680**

Equalized Assessed Valuation **\$201,075,453**

Population: **2,098**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$68,263</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$219,755</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$216,521</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$105</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$103</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$3,234</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>33.02%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$71,497</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$71,497</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$214,750</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$102</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Kewanee Public Library District**

**Unit Code** **037/015/10** **County:** **HENRY**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$580,990**

**Equalized Assessed Valuation** **\$107,748,327**

**Population:** **10,500**

**Employees:**

**Full Time:** **9**

**Part Time:** **24**

**Salaries Paid:** **\$281,431**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$277,190	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$26	\$34	\$20
Revenue Collected During FY 03:	\$520,924	\$221,444	\$147,383
Expenditures During FY 03:	\$597,794	\$222,169	\$131,782
Per Capita Revenue:	\$50	\$41	\$30
Per Capita Expenditures:	\$57	\$41	\$29
Revenues over (under) Expenditures:	-\$76,870	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-41.18%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$246,190	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$23	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,606	\$46,778	\$
Total Unreserved Funds:	-\$292,796	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,181,122	\$175,001	\$
Per Capita Debt:	\$112	\$21	\$
General Obligation Debt over EAV:	0.56%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name	La Grange Park Public Library District	
Unit Code	016/055/10	County: COOK
Fiscal Year End:	6/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,405,000	
Equalized Assessed Valuation	\$209,606,641	
Population:	13,295	
Employees:		
Full Time:	7	
Part Time:	16	
Salaries Paid:	\$370,197	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$380,801	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$739,203	\$221,444	\$147,383
Expenditures During FY 03:	\$766,159	\$222,169	\$131,782
Per Capita Revenue:	\$56	\$41	\$30
Per Capita Expenditures:	\$58	\$41	\$29
Revenues over (under) Expenditures:	-\$26,956	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.18%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$353,845	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$353,845	\$128,268	\$59,683

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$930,000	\$175,001	\$
Per Capita Debt:	\$70	\$21	\$
General Obligation Debt over EAV:	0.44%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **La Harpe Carnegie Public Library District**

**Unit Code** **034/008/10** **County:** **HANCOCK**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$50,018**

**Equalized Assessed Valuation** **\$21,399,874**

**Population:** **2,262**

**Employees:**

**Full Time:** **1**

**Part Time:** **2**

**Salaries Paid:** **\$21,613**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,529	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$43,271	\$221,444	\$147,383
Expenditures During FY 03:	\$47,318	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	-\$4,047	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	28.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$13,482	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$6	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$13,482	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **La Moille-Clarion Public Library**  
**District**

**Unit Code** **006/005/10** **County:** **BUREAU**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$86,000**

**Equalized Assessed Valuation** **\$31,861,855**

**Population:** **1,950**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$17,954**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$27,110	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$14	\$34	\$20
Revenue Collected During FY 03:	\$50,104	\$221,444	\$147,383
Expenditures During FY 03:	\$46,474	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$3,630	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	67.61%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$31,420	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$16	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$31,420	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Ladd Public Library District**

Unit Code **006/003/10** County: **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,860**

Equalized Assessed Valuation **\$19,708,373**

Population: **1,684**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$10,752**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$38,198</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$32,513</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$29,823</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$2,690</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>137.10%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$40,888</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Lake Villa Public Library District		
<b>Unit Code</b>	049/034/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,738,173		
<b>Equalized Assessed Valuation</b>	\$767,692,444		
<b>Population:</b>	33,721		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$1,055,730	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,379,581	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$41	\$45	\$32
Revenue Collected During FY 03:	\$2,909,378	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,355,706	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$86	\$66	\$59
Per Capita Expenditures:	\$70	\$64	\$57
Revenues over (under) Expenditures:	\$553,672	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	63.81%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,503,253	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$45	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,522	\$130,343	\$
Total Unreserved Funds:	\$1,451,731	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,210,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$125	\$84	\$40
General Obligation Debt over EAV:	0.55%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Lawrence Public Library District**

**Unit Code** **051/030/10** **County:** **LAWRENCE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$156,000**

**Equalized Assessed Valuation** **\$41,270,890**

**Population:** **6,831**

**Employees:**

**Full Time:** **1**

**Part Time:** **6**

**Salaries Paid:** **\$41,335**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$54,635	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$106,960	\$221,444	\$147,383
Expenditures During FY 03:	\$87,819	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$13	\$41	\$29
Revenues over (under) Expenditures:	\$19,141	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	85.61%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$75,184	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$75,184	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Lemont Public Library District		
<b>Unit Code</b>	016/054/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,000,294		
<b>Equalized Assessed Valuation</b>	\$576,958,844		
<b>Population:</b>	19,698		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	29	
	<b>Salaries Paid:</b>	\$380,668	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$330,173	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$17	\$45	\$32
Revenue Collected During FY 03:	\$851,636	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$852,176	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$43	\$66	\$59
Per Capita Expenditures:	\$43	\$64	\$57
Revenues over (under) Expenditures:	-\$540	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	47.00%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$400,526	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$20	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$400,526	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,725,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$138	\$84	\$40
General Obligation Debt over EAV:	0.47%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Lena Public Library District**

**Unit Code** **089/010/10** **County:** **STEPHENSO**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$135,688**

**Equalized Assessed Valuation** **\$70,214,155**

**Population:** **5,184**

**Employees:**

**Full Time:** **2**

**Part Time:** **1**

**Salaries Paid:** **\$51,867**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$136,473</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$166,378</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$126,600</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$24</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$39,778</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>139.22%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$176,251</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$176,251</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Lewistown-Carnegie Public Library District**

**Unit Code** **029/005/10** **County:** **FULTON**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$85,804**

**Equalized Assessed Valuation** **\$44,431,105**

**Population:** **5,962**

**Employees:**

**Full Time:** **2**

**Part Time:** **2**

**Salaries Paid:** **\$50,617**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$97,255	\$221,444	\$147,383
Expenditures During FY 03:	\$87,606	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$9,649	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	11.01%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$9,649	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Lexington Public Library District**

Unit Code **064/010/10** County: **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,900**

Equalized Assessed Valuation **\$49,072,869**

Population: **2,937**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$60,121**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$159,111</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$54</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$115,278</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$119,553</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$4,275</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>129.51%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$154,836</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$53</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$154,857</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Lillie M. Evans Public Library**  
District

Unit Code **072/025/10** County: **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$451,175**

Equalized Assessed Valuation **\$60,656,333**

Population: **3,834**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$84,882**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$280,808</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$73</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$237,092</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$170,675</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$66,417</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>189.67%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$323,727</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$84</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$251,070</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$72,657</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Lincoln Public Library District**

Unit Code **054/020/10** County: **Logan**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$550,135**

Equalized Assessed Valuation **\$129,313,605**

Population: **15,369**

Employees:

    Full Time: **8**

    Part Time: **14**

    Salaries Paid: **\$261,113**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$47,528</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$507,956</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$505,276</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$2,680</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>4.38%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$22,108</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$17,165</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,943</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$175,000</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.14%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Lincolnwood Public Library District

**Unit Code** 016/056/10    **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,555,000

**Equalized Assessed Valuation** \$526,979,100

**Population:** 11,533

**Employees:**

**Full Time:** 12

**Part Time:** 21

**Salaries Paid:** \$763,707

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,418,314	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$123	\$45	\$32
Revenue Collected During FY 03:	\$1,142,829	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,489,983	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$99	\$66	\$59
Per Capita Expenditures:	\$129	\$64	\$57
Revenues over (under) Expenditures:	-\$347,154	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	71.94%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,071,945	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$93	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,071,945	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,700,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$147	\$84	\$40
General Obligation Debt over EAV:	0.32%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Lisle Public Library District

**Unit Code** 022/020/10 **County:** DUPAGE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,398,400

**Equalized Assessed Valuation** \$977,404,813

**Population:** 29,568

**Employees:**

<b>Full Time:</b>	31
<b>Part Time:</b>	53
<b>Salaries Paid:</b>	\$1,745,363

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$400,709	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$14	\$45	\$32
Revenue Collected During FY 03:	\$3,331,002	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,082,045	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$113	\$66	\$59
Per Capita Expenditures:	\$104	\$64	\$57
Revenues over (under) Expenditures:	\$248,957	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	21.08%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$649,666	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$22	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,172	\$130,343	\$
Total Unreserved Funds:	\$638,494	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Lostant Public Library District**

Unit Code **050/010/10** County: **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,200**

Equalized Assessed Valuation **\$2,851,600**

Population: **903**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$7,081**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$19,329</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$28,515</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$10,477</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$18,038</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>356.66%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$37,367</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,368</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



**Fiscal Year 2003**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Lovington Public Library District

**Unit Code** 070/040/10 **County:** MOULTRIE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$76,601

**Equalized Assessed Valuation** \$29,920,453

**Population:** 1,000

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$30,747

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,432	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$72	\$34	\$20
Revenue Collected During FY 03:	\$55,880	\$221,444	\$147,383
Expenditures During FY 03:	\$67,602	\$222,169	\$131,782
Per Capita Revenue:	\$56	\$41	\$30
Per Capita Expenditures:	\$68	\$41	\$29
Revenues over (under) Expenditures:	-\$11,722	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	93.42%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$63,153	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$63,153	\$128,268	\$59,683

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$